

Scheme Summary Document		
1	Fund Name	L&T Overnight Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Overnight Fund - Direct Plan - Daily IDCW
	Direct	L&T Overnight Fund - Direct Plan - Growth
	Regular	L&T Overnight Fund - Regular Plan - Monthly IDCW
	Regular	L&T Overnight Fund - Regular Plan - Daily IDCW
	Regular	L&T Overnight Fund - Regular Plan - Growth
	Direct	L&T Overnight Fund - Direct Plan - Weekly IDCW
	Regular	L&T Overnight Fund - Regular Plan - Weekly IDCW
	Direct	L&T Overnight Fund - Direct Plan - Monthly IDCW
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of launch)	Low
5	Riskometer (As on date)	Low
6	Category as per SEBI Categorization Circular	Open Ended-Debt- Overnight Fund
7	Potential Risk Matrix (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular returns in line with the overnight rates. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Overnight securities having maturity of 1 day* : 0%-100%
10	Face Value	1000
11	NFO open date	20-Nov-2006
12	NFO close date	22-Nov-2006
13	Allotment date	27-Nov-2006
14	Reopen date	28-Nov-2006
15	Maturity date	-
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	-
18	Fund Managers	Mahesh Chhabria, Shriram Ramanathan
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Mahesh Chhabria (FM)- November 25, 2021
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (Co-FM) - April 03, 2017
21	Annual Expense (Estimated) - Regular Plan	0.20%
	Annual Expense(Estimated) - Direct Plan	0.10%
22	Exit Load (if applicable)	Nil

23	Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051
24	Auditor	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	FCF
27	Listing Details	NA
28	ISINs	L&T Overnight Fund - Daily IDCW-INF917K01EJ8
		L&T Overnight Fund Direct Plan - Daily IDCW-INF917K01EO8
		L&T Overnight Fund Direct Plan - Growth-INF917K01EN0
		L&T Overnight Fund Direct Plan - Monthly IDCW-INF917K01ER1
		L&T Overnight Fund Direct Plan- Monthly IDCW Payout-INF917K01F02
		L&T Overnight Fund Direct Plan - Weekly IDCW-INF917K01EP5
		L&T Overnight Fund - Growth-INF917K01EIO
		L&T Overnight Fund - Monthly IDCW-INF917K01EM2
		L&T Overnight Fund - Monthly IDCW Payout-INF917K01EL4
		L&T Overnight Fund - Weekly IDCW-INF917K01EK6
29	AMFI Code (To phased out)	
		L&T Overnight Fund - Direct Plan - Daily IDCW-119284
		L&T Overnight Fund - Direct Plan - Growth-119283
		L&T Overnight Fund - Direct Plan - Monthly IDCW-119282
		L&T Overnight Fund - Direct Plan - Weekly IDCW-119285
		L&T Overnight Fund - Regular Plan - Daily IDCW-118056
		L&T Overnight Fund - Regular Plan - Growth-118058
		L&T Overnight Fund - Regular Plan - Monthly IDCW-118066
		L&T Overnight Fund - Regular Plan - Weekly IDCW-118065
30	SEBI Codes	LTMF/O/D/ONF/06/09/0012
	Investment Amount Details	

31	Minimum Application Amount	Growth and Dividend : Rs. 10,000 per application and in multiples of Re. 1 thereafter Daily Dividend Option: Rs. 1,00,000 and in multiples of Rs. 1 thereafter
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1,000
34	Minimum Additional Amount in multiples of Rs	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1,000
41	Minimum Switch Units	100
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side - pocketing (if applicable)	NA
SIP SWP & STP Details		
	SIP Frequency	Monthly, Quarterly
	SIP Minimum Amount	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
	SIP In multiple of	1
	SIP Minimum Instalments	(Monthly 6: Quarterly 4), Aggregate - 6000
	SIP Dates	1,5,7,10,15,20,25,28
	SIP Maximum Amount (if any)	NA
	STP Frequency	Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)
	STP Minimum Amount	1000 (Aggregate amt 6000)
	STP In multiple of	1
	STP Minimum Instalments	(Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000
	STP Dates	All Business Days
	STP Maximum Amount (if any)	NA
	SWP Frequency	Monthly, Quarterly, Semi Annual, Annual
	SWP Minimum Amount	1,000

	SWP In multiple of	1
	SWP Minimum Instalments	NA
	SWP Dates	1,5,7,10,15,20,25,28
	SWP Maximum Amount (if any)	NA